

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

PROGRAM STATUS  
Caltrans Quarterly Report – FY 01-02  
Information Item

CTC Meeting: February 28, 2002

Reference No.: 3.4

Original Signed By  
ROBERT L. GARCIA  
Chief Financial Officer  
February 1, 2002

**CALTRANS QUARTERLY REPORT**  
**SECOND QUARTER, FY 2001-2002**

Attached is the Caltrans Quarterly Report for the second quarter of Fiscal Year 2001-2002.



*Caltrans*

**CALIFORNIA DEPARTMENT OF  
TRANSPORTATION**

**QUARTERLY REPORT  
2ND QUARTER  
FY 2001/02**



**for the  
CALIFORNIA TRANSPORTATION COMMISSION**

# CTC QUARTERLY REPORT - Q2 FY 01/02

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# STIP, SHOPP PROGRAM AND ADDITIONAL DELIVERY

## CTC Quarterly Report - Q2 FY 01/02

	Current Yr	Prior Yr		Annual	
<b>## DELIVERED (RTL/VOTE)</b>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>% Actual</u>	<u>Plan</u>	<u>Advanced*</u>
STIP Program	7	3	19%	52	1
STIP Time Extensions	0	5	71%	7	
SHOPP Program	<u>46</u>	<u>8</u>	34%	<u>160</u>	<u>12</u>
Subtotal Program Delivery	53	16	32%	219	13

### ## ADDITIONAL DELIVERY

Toll + Seismic	7
Retrofit Soundwall	4
Minor - Maintenance	132
Emergency	<u>23</u>
<b>## TOTAL DELIVERY</b>	235

(Dollars in Millions)

	Current Yr	Prior Yr		Annual
<b>\$\$ DELIVERED (RTL/VOTE)</b>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>% Actual</u>	<u>Plan</u>
STIP Program	\$ 184	\$ 25	25%	\$ 827
STIP Time Extensions	0	34	51%	67
SHOPP Program	<u>242</u>	<u>57</u>	45%	<u>666</u>
Subtotal Program Delivery	\$ 426	\$ 116	35%	\$ 1,560

### \$\$ ADDITIONAL DELIVERY

Toll + Seismic	\$ 325	\$ 300
Retrofit Soundwall	13	50
Minor - Maintenance	65	268
Emergency	<u>26</u>	<u>55</u>
<b>\$\$ TOTAL DELIVERY</b>	\$ 971	\$ 2,233

### \$\$ DELIVERY BY FISCAL YEAR

	<u>FY98/99</u>	<u>FY99/00</u>	<u>FY00/01</u>	<u>FY01/02</u>
Annual Plan	\$ 2,140	\$ 2,830	\$ 2,300	\$ 2,233
Total Program thru 2nd Quarter	663	931	370	971
% Delivery to Date	31.0%	32.9%	16.1%	43.5%

YTD is Voted or RTL accomplished

\* Future year advanced projects not included in YTD Actual number

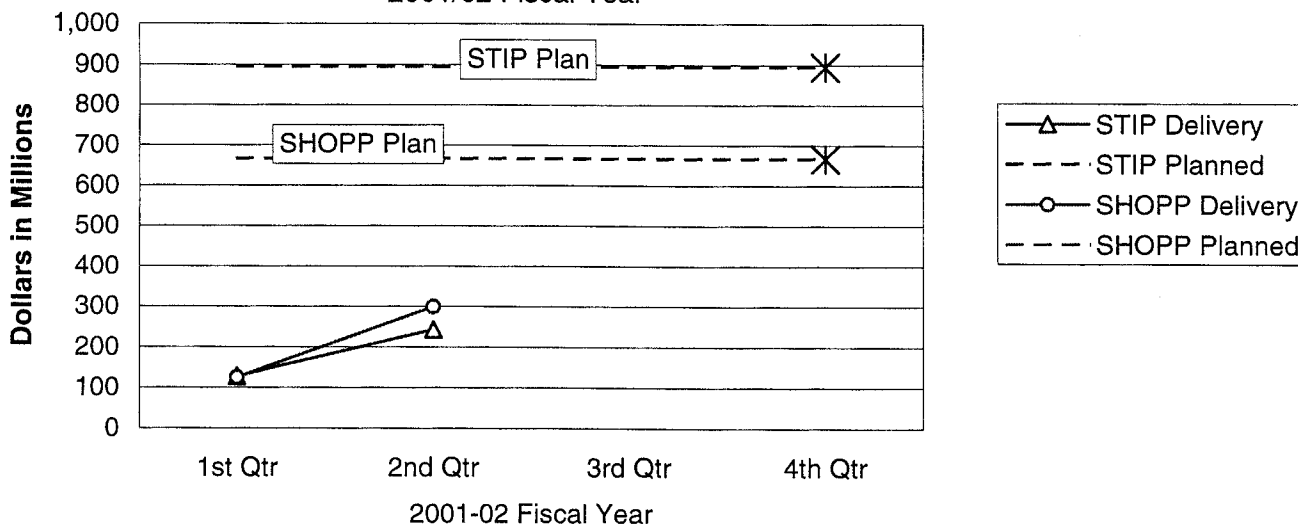
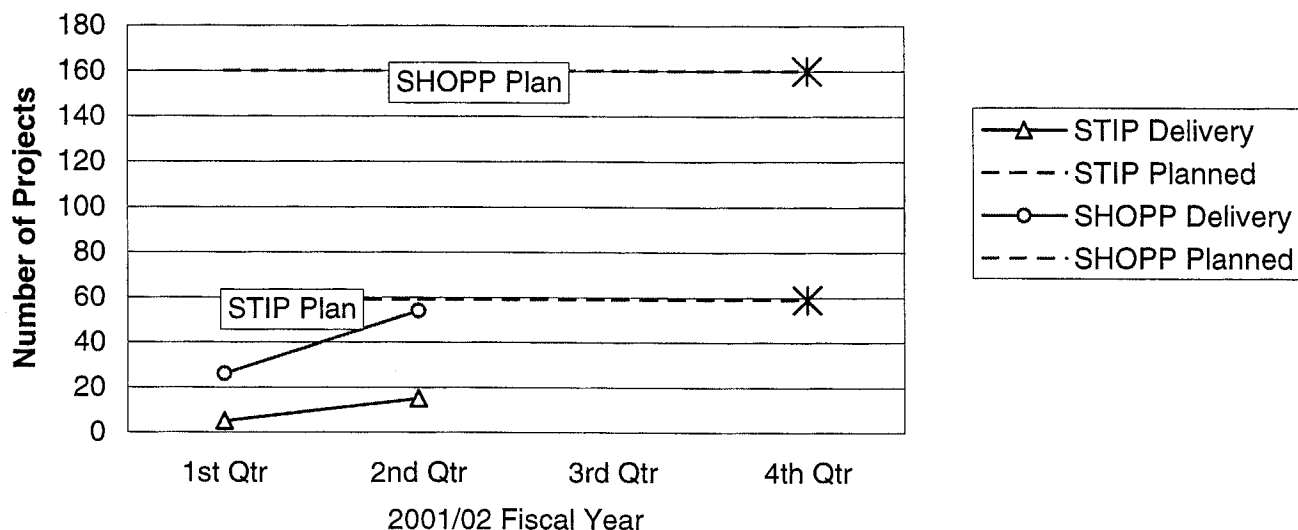
Current Yr = First programmed in Current Year

Prior Yr = First Programmed in Prior Documents in Prior Years delivered this year and included in this years annual plan

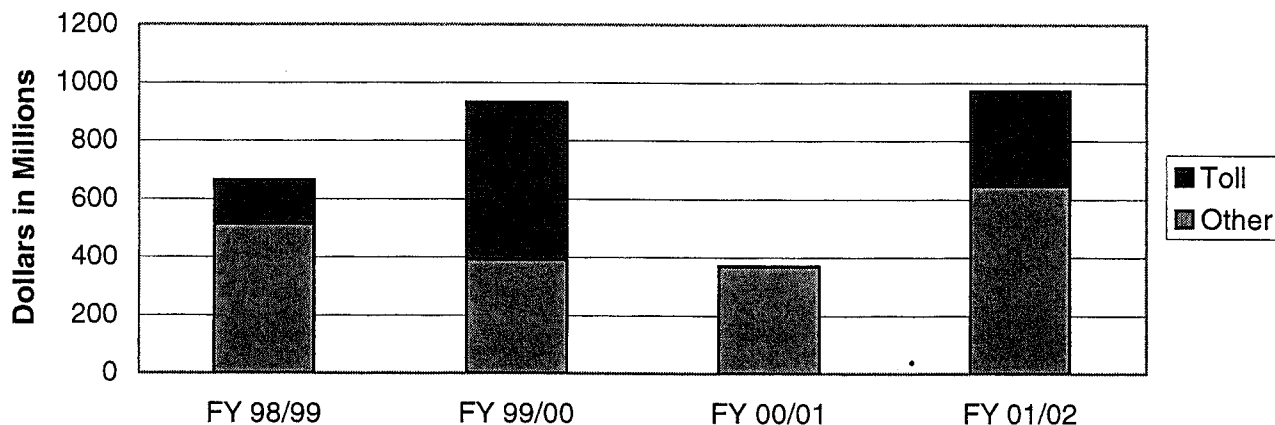


# **STIP, SHOPP PROGRAM** **CTC Quarterly Report - Q2 FY 01/02**

## **Actual versus Planned Delivery**



## **Second Quarter Comparative Delivery by Fiscal Year**





**RIGHT OF WAY**  
**CTC Quarterly Report - Q2 FY 01/02**

**SUMMARY OF FY 2001/02 RIGHT OF WAY ALLOCATION**

**(Expenditures thru 2nd Quarter)**

*(Dollars in Millions)*

	Total Fiscal Year Budgeted	Planned Thru 2nd Qtr	Expended Thru 2nd Qtr
Major Capital Projects Total	\$148	\$74	\$72
Fund Reservation			
Minor Project, etc.	7	4	2
Post-Certification	8	4	12
Hardships	2	1	4
Damage to property	5	3	1
<b>TOTALS</b>	<b>\$170</b>	<b>\$85</b>	<b>\$91</b>

**CAPITAL OUTLAY**

	<u>FYTD Planned</u>	<u>FYTD Actual</u>
Allocation	\$170	\$170
Expenditures to Date	85	91
Remaining Allocation	\$85	\$79
 % Expenditures to Allocation	 50%	 54%

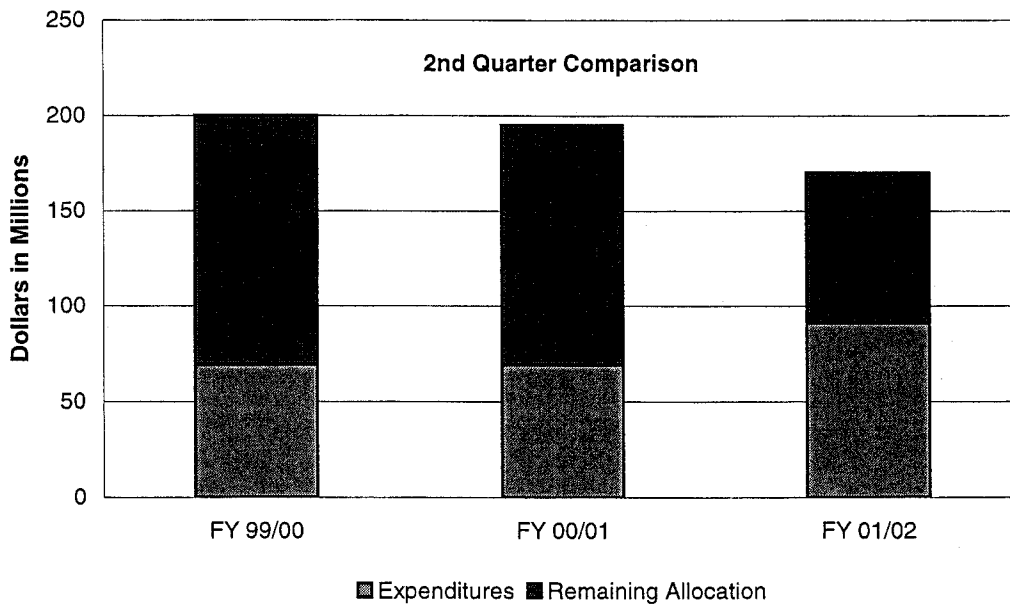
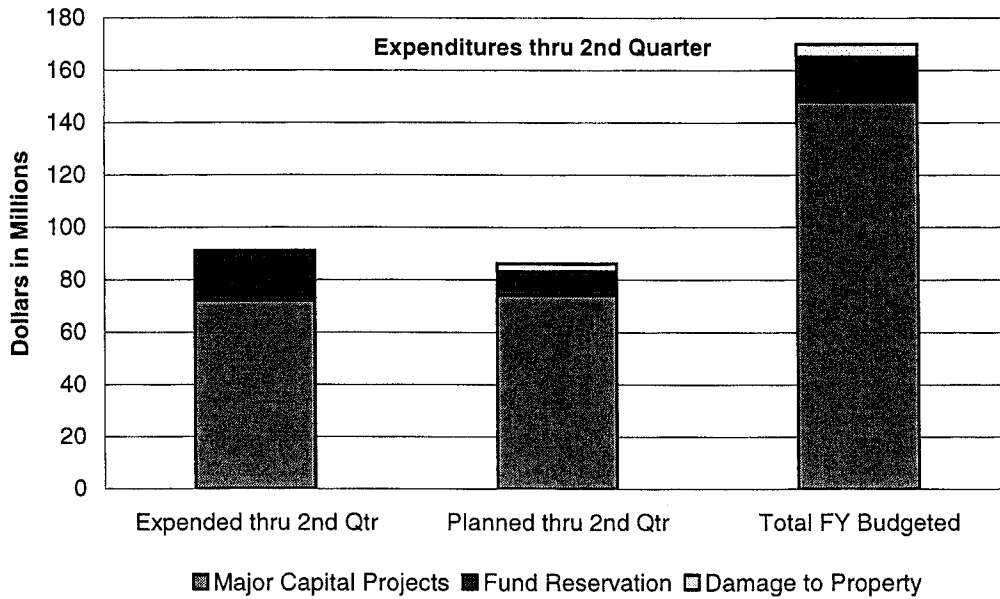
**2nd QTR COMPARISON**

	<u>FY 99/00</u>	<u>FY 00/01</u>	<u>FY 01/02</u>
Allocation	\$200	\$195	\$170
Expenditures to Date	69	69	91
Remaining Allocation	\$131	\$126	\$79
 % Expenditures to Allocation	 35%	 35%	 54%



# **RIGHT OF WAY** **CTC Quarterly Report - Q2 FY 01/02**

## **Summary of Right of Way Allocations**





# ENVIRONMENTAL DOCUMENT MILESTONES

CTC Quarterly Report - Q2 FY 01/02

## 01/02 FY DELIVERY PLAN ENVIRONMENTAL MILESTONES

<u>Milestones Completed</u>	<u>Year to Date</u>		<u>Percent Ann Plan</u>	<u>Annual Plan</u>	<u>Advanced</u>
	<u>Actual</u>	<u>Planned</u>			
Notice Of Preparation	3	5	38%	8	0
<b><u>Draft Environmental Documents</u></b>					
Environmental Impact Reports	4	9	29%	14	0
<u>Negative Declarations</u>	<u>3</u>	<u>11</u>	15%	<u>20</u>	<u>0</u>
<b>DED Milestones</b>	7	19	21%	34	0
<b><u>Final Environmental Documents</u></b>					
Environmental Impact Reports	2	4	33%	6	0
Negative Declarations	4	6	24%	17	0
<u>Categorical Exemptions</u>	<u>6</u>	<u>7</u>	40%	<u>15</u>	<u>0</u>
<b>FED Milestones</b>	12	17	32%	38	0

Chart figures have been modified since 1st qtr report to reflect more accurate data from districts.

### 01/02 Planned Milestones Delayed out of 01/02 fiscal year:

Project	Dist - Exp Auth	Program Number	Co - Rte	Milestone	Env Doc
Combie to Grass Valley Widening Environmental document upgraded from ND to ES/EA.	3-2A6900	4107	NEV-49	DED & FED	ER - Support Only
880 Broadway/Jackson Interchange New cultural resource issues and archaeaological studies required.	04-260000	0042C	ALA-880	DED & FED	ND - Support Only
Hesperian/Santa Clara Retrofit Soundwall Delivery to be combined with delivery of SM 92 / 880 Regional Measure 1 improvements.	04-127720	0090C	ALA-92	FED	CE - Pgm 02/03
Meridian to Pedrick Widening - (Env) Scope issues related to treatment of oleanders in median and interchange improvements.	04-0T2000	8378	SOL-80	DED & FED	ND - Support Only
SLO Co Line-Keck's Road Expressway One of three projects initially planned as separate projects to now be combined into one document due to full funding.	06-353410	3380A	KER-46	DED	ND - Support Only
Keck's Road to Rte 5, expressway One of three projects initially planned as separate projects to now be combined into one document due to full funding.	06-442500	3386	KER-46	DED	ES - Support Only

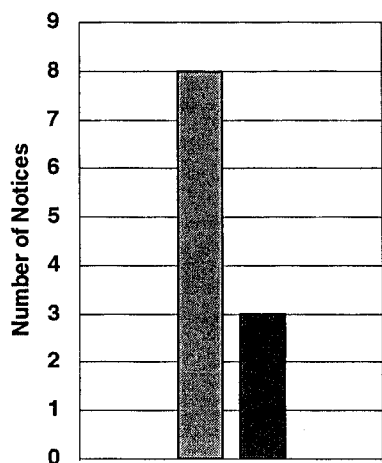




# ENVIRONMENTAL DOCUMENT MILESTONES

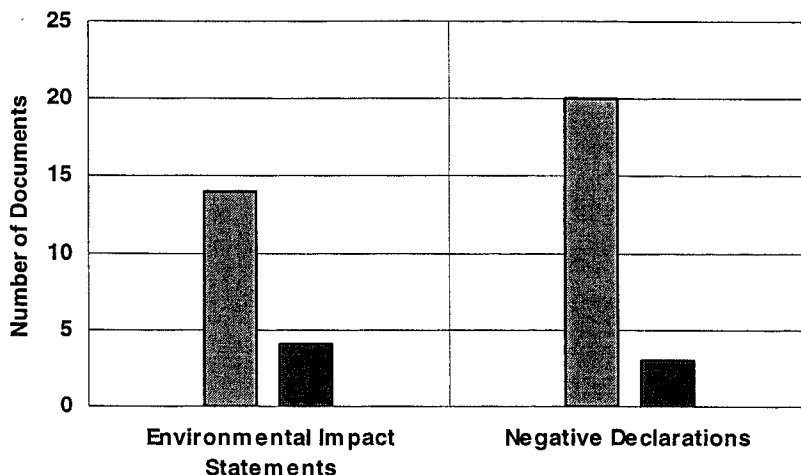
CTC Quarterly Report - Q2 FY 01/02

## Notice of Preparation



■ Annual Plan ■ Q2 YTD Actual

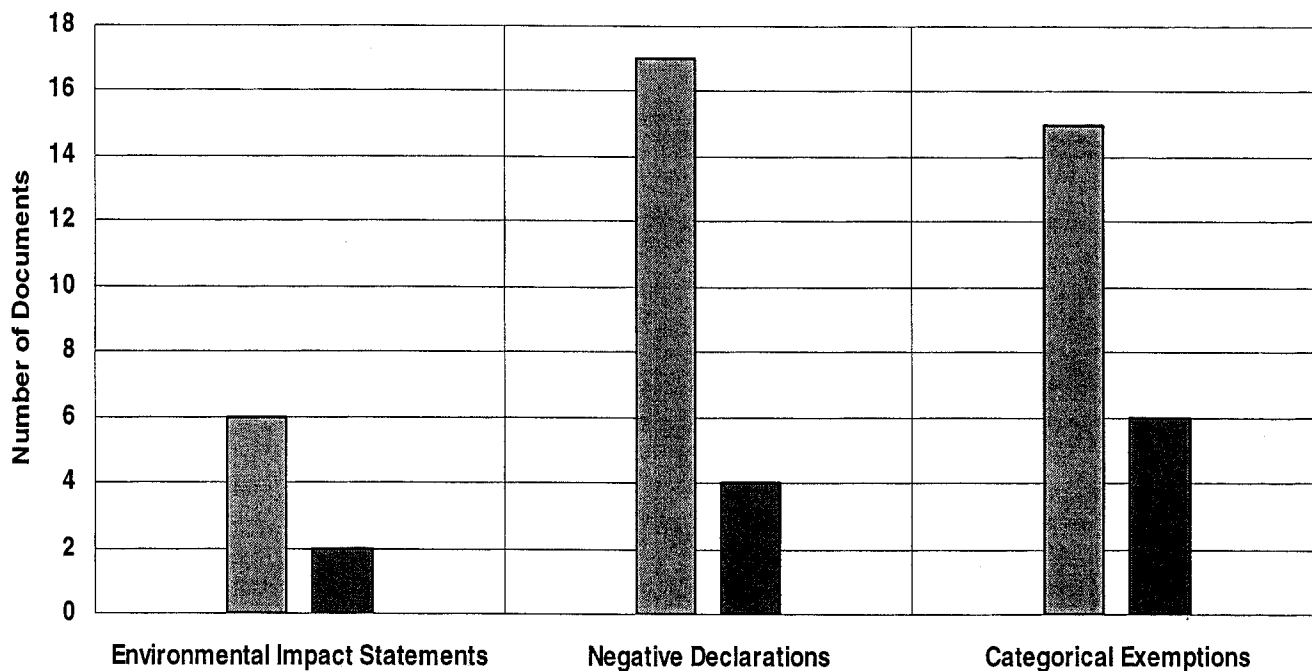
## Draft Environmental Documents



01/02 Fiscal Year

■ Annual Plan ■ Q2 YTD Actual

## Final Environmental Documents



01/02 Fiscal Year

■ Annual Plan ■ Q2 YTD Actual



# AB1740 RETROFIT SOUNDWALL PROGRAM

CTC Quarterly Report - Q2 FY 01/02

## RETROFIT SOUNDWALL PROGRAM SUMMARY (CUMULATIVE)

<i>Total Program to Date</i>	<u>Contract Awarded</u>	<u>Percent Awarded</u>	<u>Total Completed</u>	<u>Percent Completed</u>	<u>Total Planned</u>
<b>VALUE OF PROJECTS</b>	\$35,000	15.5%	\$1,446	0.6%	\$226,000
<i>(Dollars in Thousands)</i>					

<i>Total Program to Date</i>	<u>Contract Awarded</u>	<u>Percent Awarded</u>	<u>Total Completed</u>	<u>Percent Completed</u>	<u>Total Planned</u>
<b>NUMBER OF LOCATIONS</b>	12	19.0%	2	3.2%	63

## 01/02 FY DELIVERY PLAN RETROFIT SOUNDWALL MILESTONES COMPLETED

<u>Milestones Completed</u>	<u>Year to Date</u>		<u>Annual % Act/Plan</u>	<u>Annual Planned</u>	<u>Advanced</u>
	<u>Actual</u>	<u>Planned</u>			
Environmental (PAED)	9	8	56%	16	0
Right of Way Certification	0	0	0%	13	0
Ready to List (RTL)	0	0	0%	8	0
<u>Construction Completion (CCA)</u>	<u>0</u>	<u>0</u>	0%	<u>2</u>	<u>0</u>
<b>Soundwall Milestones</b>	9	8	23%	39	0

To date, a total of twelve locations ( 19%) have been delivered. A total of \$35 million in funds ( 16%) have been allocated. Two locations have been completed.

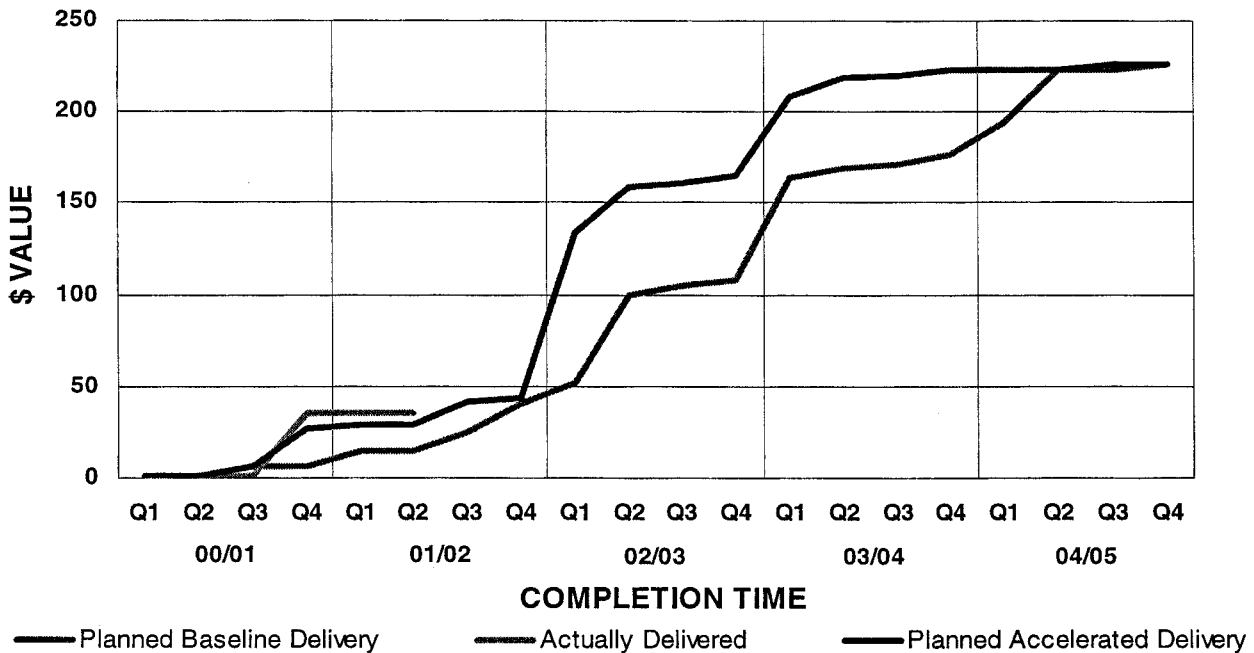
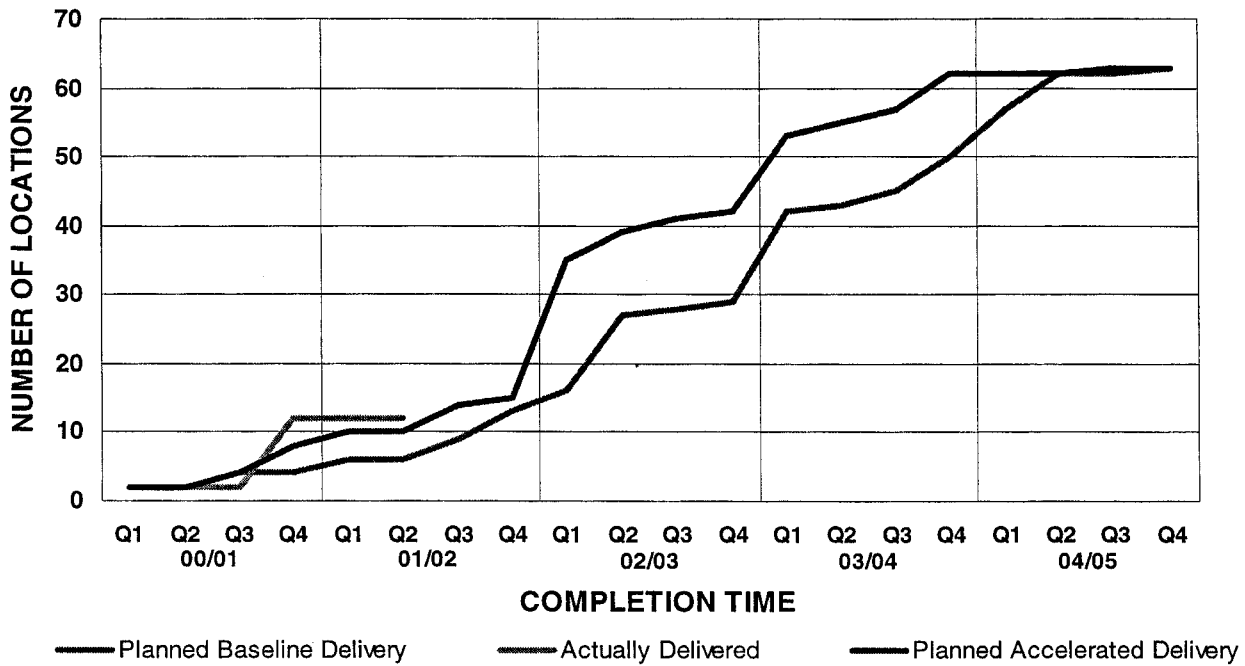
It is anticipated that another 15 - 25 locations will be delivered late in the 01/02 fiscal year.



# AB1740 RETROFIT SOUNDWALL PROGRAM

## CTC Quarterly Report - Q2 FY 01/02

### RETROFIT SOUNDWALL DELIVERY





**Division of Construction**  
**CONTRACT ADMINISTRATION**  
**2nd Quarter FY 2001/02 (\$ in Millions)**



**ESTIMATES PROCESSED** (during the quarter)

**Proposed Final Estimates (PFE)**

	Q3 00/01	Q4 00/01	Q1 01/02	Q2 01/02
Total number processed	157	106	157	183
Total value of processed for payment	\$320	\$443	\$279	\$347
Percent PFE processed within 60 days <sup>a</sup>	75	75	84	74

**Final Estimates (FE)**

Total number processed*	196	143	118	161
Total value of processed for payment	\$627	\$387	\$603	\$440
Percent FE processed within 240 days <sup>a</sup>	74	79	73	81

**CONTRACTS WITH CLAIMS** (on last day of quarter)<sup>b</sup>

Total number of completed contracts	605	601	623	562
Total contract allotment	\$2,554	\$2,513	\$2,574	\$2,492
Total value of claims	\$209	\$214	\$212	\$189
Claims as a percent of total contract allotment	8	9	8	8

**CONTRACTS IN ARBITRATION** (on last day of quarter)<sup>c</sup>

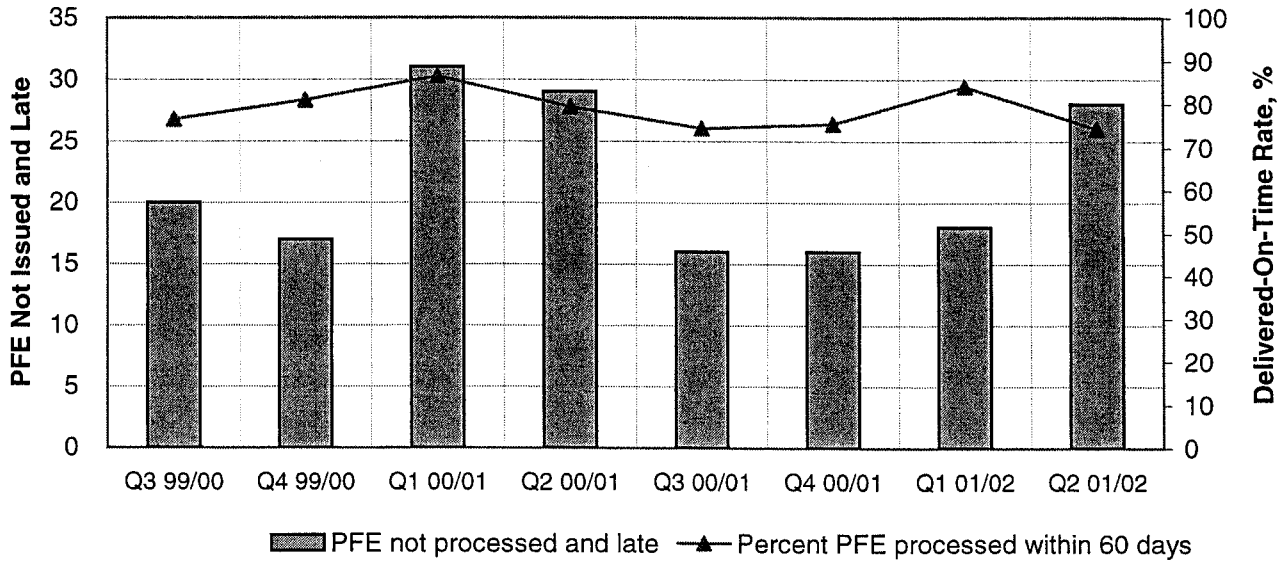
Total number of arbitration cases	99	87	76	69
Total contract allotment	\$810	\$898	\$739	\$800
Total value of claims filed in arbitration	\$115	\$125	\$103	\$137
Filing as a percent of total contract allotment	14	14	14	17

**ARBITRATION PAYMENTS** (during the quarter)

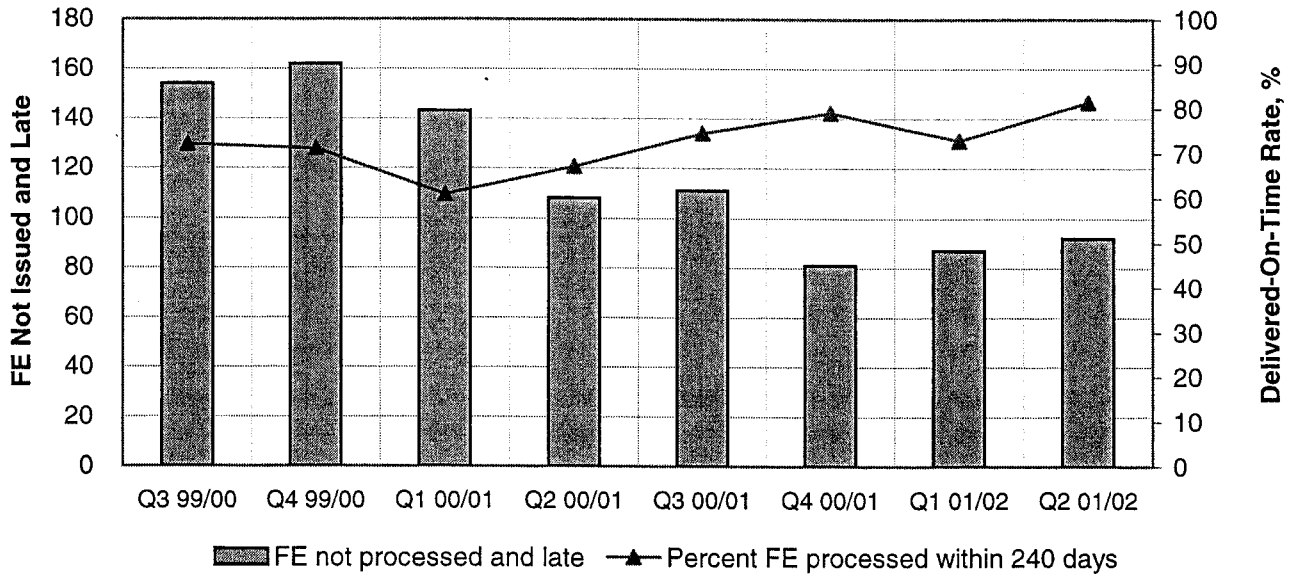
Number of payments processed	5	6	5	9
Total value of payments processed	\$0.8	\$7.0	\$6.5	\$7.1
Total contractor's arbitration filed amount	\$2.5	\$24.0	\$14.5	\$29.1
Payments as a percent of arbitration filed amount	32	29	45	24

- a Percent PFE processed within 60 days = Delivered-on-time rate % (see attached graphs)  
Percent FE processed within 240 days = Delivered-on-time rate % (see attached graphs)
- b Proposed Final Estimates to which the Contractor has responded with a claim(s) and are prior to any arbitration being filed.
- c A Contractor may file for arbitration 240 days after project acceptance, or within 180 days after final determinations on claims have been made. Contractors must file within 90 days after the Department makes a final determination on claims or lose opportunity for arbitration (Contractors have 180 days to file on contracts that were approved prior to January 1, 1999.)
- \* Due to increased tracking capability, effective the first quarter of FY 01/02, First Final Estimates processed are reported.

**PFE Backlog Status and PFE Performance**



**FE Backlog Status and FE Performance**





**Division of Construction**  
**CONTRACT ADMINISTRATION**  
 2nd Quarter FY 2001/02 (\$ in Millions)



**CONTRACT STATUS**

**Ongoing Contracts** (on last day of quarter)

	Q3 00/01	Q4 00/01	Q1 01/02	Q2 01/02
Total number of contracts with ongoing work	670	754	741	647
Allotted value of contracts with ongoing work	\$5,348	\$5,243	\$5,449	\$5,640

**After Acceptance** (on last day of quarter)<sup>a</sup>

Total number of contracts accepted	1,214	957	1,107	1,191
Allotted value of contracts accepted	\$3,725	\$3,474	\$3,697	\$3,812

**PRODUCT DELIVERY**

New Construction: Centerline Miles	18	24	2	1
New Construction: Lane Miles	119	123	2	19
New Construction: Structures	48	25	4	1
Reconstruction: Lane miles	163	67	105	114
Reconstruction: Structures	35	45	15	14
New HOV: Lane Miles	0	11	0	0
Operations: Lane Miles	519	55	146	3
Rehabilitation: Lane Miles	659	545	717	930
Preservation: Lane Miles	1,453	143	875	1,198
Landscaping: Acres	917	650	205	536
Sound Wall: Miles	11	5	4	1

**CONTRACT STATUS**

**Ongoing Contracts** (on last day of fiscal year)

	96/97	97/98	98/99	99/00	00/01	Current Year
Total number of contracts with ongoing work	736	746	764	730	754	647
Allotted value of contracts with ongoing work	\$4,272	\$4,476	\$4,013	\$4,427	\$5,243	\$5,640

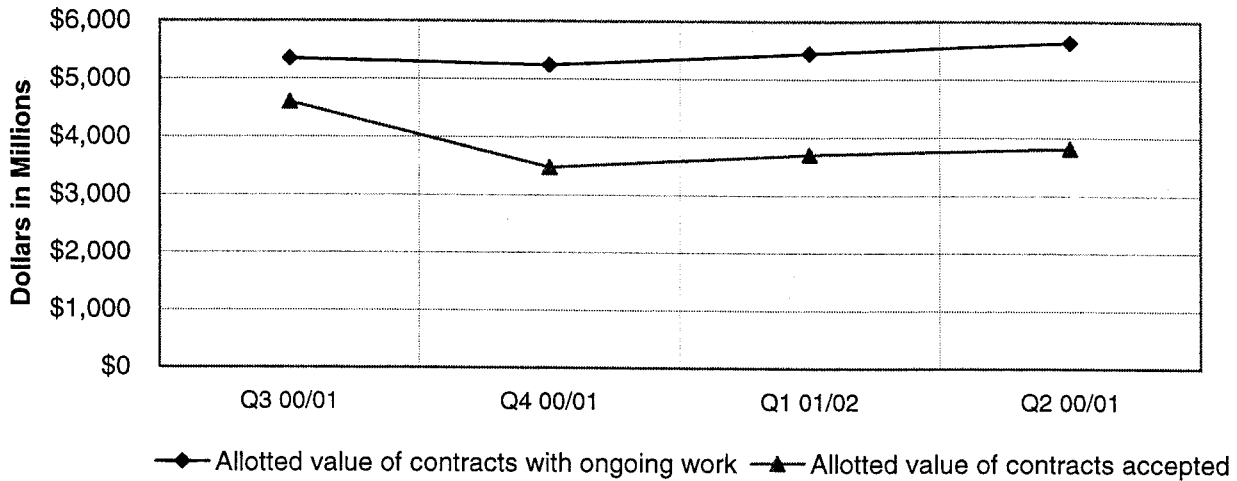
**After Acceptance** (on last day of fiscal year)<sup>a</sup>

Total number of contracts accepted	588	693	893	1,121	957	1,191
Allotted value of contracts accepted	\$1,434	\$1,889	\$3,005	\$3,378	\$3,474	\$3,812

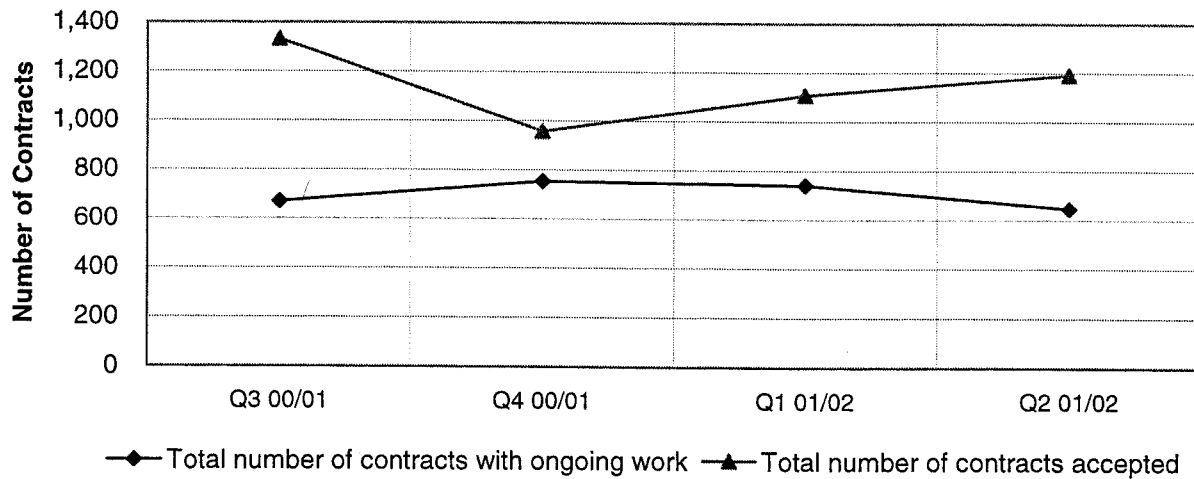
<sup>a</sup> Contracts that have been accepted yet close-out activities (such as claims) have not been completed. Contracts in arbitration are not included.



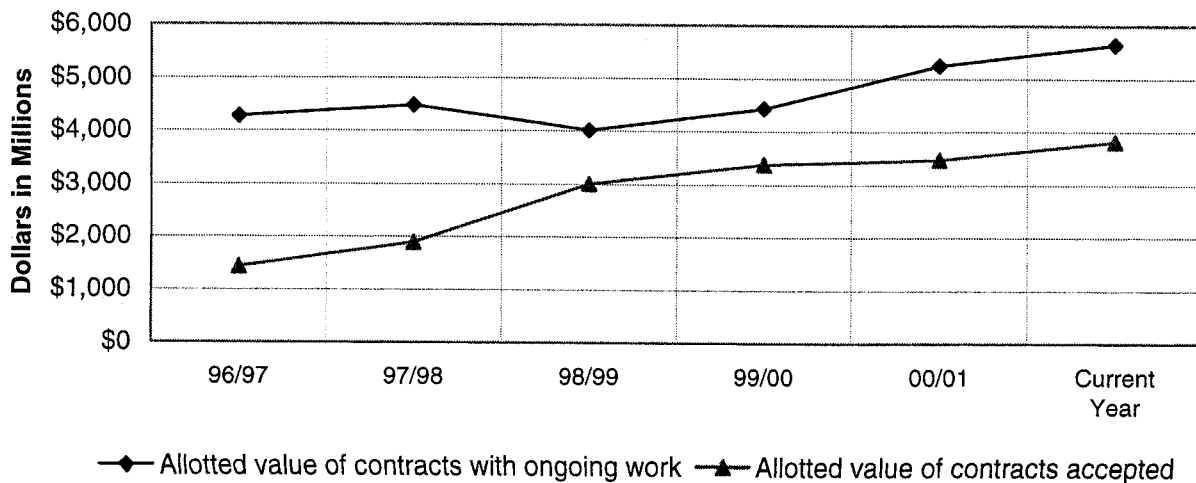
Quarterly Contract Status



Quarterly Contract Status



Yearly Contract Status





# INTERCITY RAIL

## CTC Quarterly Report - Q2 FY 01/02

<b>RIDERSHIP</b>	<b>Actual</b>	<b>Average Daily</b>	<b>Plan Projection</b>	<b>Percent Difference</b>
<b><u>July 2001 thru December 2001</u></b>				
CAPITOL	534,163	2,903	604,680	-12%
PACIFIC SURFLINER (all service) *	897,924	4,880	947,055	-5%
SAN JOAQUIN	361,262	1,963	388,806	-7%
<b>01/02 Totals</b>	<b>1,793,349</b>	<b>9,746</b>		
<b><u>July 2000 thru December 2000</u></b>				
CAPITOL	501,006	2,723		
PACIFIC SURFLINER (all service) *	822,096	4,468		
SAN JOAQUIN	359,008	1,951		
<b>00/01 Totals</b>	<b>1,682,110</b>	<b>9,142</b>		

<b>FINANCIAL PERFORMANCE</b> (Dollars in Thousands)	<b>Actual Results</b>			<b>Business Plan Projection</b>		
	<b>Revenues</b>	<b>Expenses</b>	<b>Farebox Ratio **</b>	<b>Revenues</b>	<b>Percent Difference</b>	<b>Farebox Ratio</b>
<b><u>July 2001 thru September 2001</u></b>						
CAPITOL	\$ 3,296	\$ 8,190	40%	\$ 3,433	-4%	35%
PACIFIC SURFLINER (all service) *	9,469	15,196	62%	9,412	1%	45%
SAN JOAQUIN	5,772	11,416	51%	6,013	-4%	42%
<b>01/02 Totals</b>	<b>\$ 18,537</b>	<b>\$ 34,802</b>	<b>53%</b>			
<b><u>July 2000 thru September 2000</u></b>						
CAPITOL	\$ 2,708	\$ 6,897	39%			
PACIFIC SURFLINER (all service) *	8,813	14,678	60%			
SAN JOAQUIN	5,578	11,283	49%			
<b>00/01 Totals</b>	<b>\$ 17,099</b>	<b>\$ 32,858</b>	<b>52%</b>			

\* Includes State-supported and AMTRAK (basic system) share of all trains

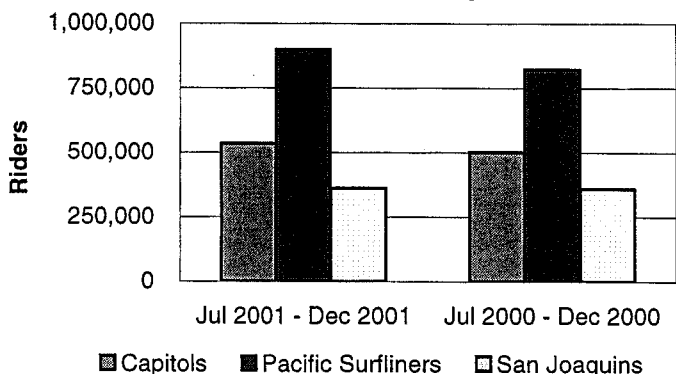
\*\* Total Farebox (revenue/expense) Ratio is the average for all three corridors



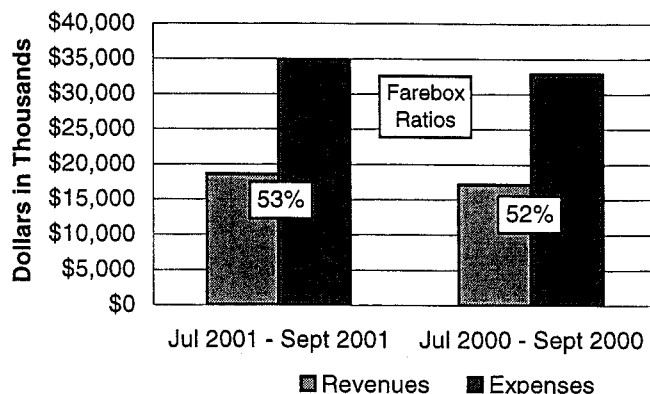
# INTERCITY RAIL

## CTC Quarterly Report - Q2 FY 01/02

### Ridership Comparison



### Financial Performance Comparison



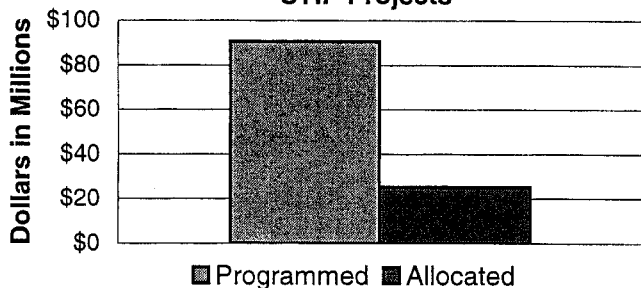
### Ridership and Financial Performance

**Capitol Corridor** - Ridership in the second quarter of FY 2001/02 decreased by 3.6% on the Capitol Corridor, compared to the same quarter in the previous year. And, although total ridership for the first half of the fiscal year is still ahead of the previous year by 6.6%, this total is 12% below the projection in the business plan. Revenues for the first quarter of FY 2001/02 (the most recent period available) were up 21.7% compared to 2000, while expenses rose 18.7% in the same period, and the resulting farebox ratio increased from 39% to 40%.

**Pacific Surfliner Route** - Ridership in the second quarter of FY 2001/02 increased by 5.7% on the Pacific Surfliners, compared to the same quarter in the previous year. Total ridership for the first half of the fiscal year is 9.2% higher than the previous year, but it is still 5% below the business plan projection. Revenues for the first quarter of FY 2001/02 (the most recent period available) were up 7.4%, while expenses were up 3.5% for the same period, and the farebox ratio increased from 60% to 62%.

**San Joaquin Route** - Ridership in the second quarter of FY 2001/02 increased by 0.6% on the San Joaquins, compared to the same quarter in the previous year. Total ridership for the first half of the fiscal year increased by the same 0.6%, which is 7% below the business plan projection. Revenues for the first quarter of FY 2001/02 (the most recent period available) were up 3.5%, while expenses were up 1.2% for the same period, and the farebox ratio increased from 49% to 51%.

### Capital Project Delivery STIP Projects



### Capital Project Delivery

A total of 20 projects and \$90.529 million in State funds were programmed for delivery in the 2001-2002 year in the 1996, 1998, and 2000 STIPs.

As of December 31, 2001, 4 of those projects were allocated for a total of \$12.816 million. Seven of these projects for a total of \$16.02 million were advanced and allocated in prior fiscal years.

### Congestion Relief and Energy Savings

The Pacific Surfliner, Capitol Corridor and San Joaquin services together currently take over 1.6 million cars off the roads annually. Much of that traffic would have otherwise traveled on congested corridors between Los Angeles and San Diego, between Sacramento and Oakland, and between Oakland and San Jose. This results in an annual savings of over 7 million gallons of gasoline.



**CAPITAL SUPPORT**  
**CTC Quarterly Report - Q2 FY 01/02**

**2nd Quarter FY 2001-2002 RIP and IIP Project Development Expenditures**

In December 2001, the Department began reporting final expenditures for Project Development (Environmental and Design phases) that were programmed after approval of Senate Bill 45 with Regional Improvement Program (RIP) and/or Interregional Improvement Program (IIP) funding in the State Transportation Improvement Program (STIP). Project details are reported monthly in the allocation boxes and a summary is included in each Quarterly Report. Corridor projects are excluded from the report until Project Development for all projects in the corridor is complete.

This first report extends back to the adoption of the 1998 STIP, but includes only nine projects, because most of the projects that have been delivered since then have either had grandfathered support costs which are exempt from County Share calculations or are part of a designated corridor.

**PROJECT DEVELOPMENT EXPENDITURES**  
(Dollars in thousands)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date
Projects Reported	N/A	9	-	-	9
Programmed Amount	N/A	\$2,145	-	-	\$2,145
Expenditures	N/A	\$2,076	-	-	\$2,076

# **APPENDIX**

# APPENDIX

## Division of Construction CONTRACT ADMINISTRATION AND CLAIMS EXPOSURE CTC Quarterly Report - Q2 FY 01/02

### Century Freeway (Route 105) tracking of CTC Resolution G-96-22

The Department is authorized by G-96-22 Resolution to consolidate the available contingency balances on the Century Freeway (Route 105) corridor projects for purposes of resolving claims within the corridor. The following chart reports the claims settled and paid utilizing this authority.

	Completed Contract EA's with claims on 9/96	Current Contract Allotment in dollars \$(1000)	Dollars paid in claim resolution \$(1000)	Dollars claimed in arbitration (Prayer amount) \$(1000)	Update/Status	Claim dollars paid from contingency balance fund \$(1000)	Claim Resolution Completed
1	07-007394	707	118	257	Arbitration closed by Contractor 1/97	0	Yes
2	07-007444	12,316	1,555	1,886	Arbitration	1,300	No
3	07-007574	1,260	30	0	Chief Engineer determination	0	Yes
4	07-007604	19,176	3	1,327	Arbitration decision Memo 10/21/97	0	Yes
5	07-060104	37,409	19,697	19,566	Arbitration decision Memo 5/14/98	10,840	Yes
6	07-060234	19,893	1,896	1,142	Arbitration decision Memo 7/21/98	1,301	Yes
7	07-060244	82,970	6,624	1,350	DRB Settlement	0	Yes
8	07-060284	136,804	239	0	District Settlement	0	Yes
9	07-060324	35,775	3,295	0	Chief Engineer determination	0	Yes
10	07-060334	73,995	446	10,677	Mediation determination	3,460	Yes
11	07-060354	24,559	415	2,977	Arbitration	150	Yes
12	07-060374	82,656	0	0	Chief Engineer determination	0	Yes
13	07-060384	83,737	43	1,162	Arbitration	0	No
14	07-110244	3,435	963	0	Chief Engineer determination	800	Yes
15	07-113284	704	79	0	Chief Engineer determination	0	Yes
16	07-114224	1,814	696	0	Legal Settlement Agreement	175	Yes
17	07-114244	1,767	253	0	Chief Engineer determination	219	Yes
18	07-114254	1,753	625	0	Chief Engineer determination	0	Yes
19	07-114284	2,028	334	0	Chief Engineer determination	280	Yes
20	07-118144	10,364	471	0	Chief Engineer determination	105	Yes
21	07-118164	1,198	208	0	Chief Engineer determination	171	Yes
22	07-118184	1,851	134	0	Chief Engineer determination	54	Yes
23	07-119954	1,661	28	0	District Settlement	0	Yes
24	07-112584	3,746	1	0	District Settlement	0	Yes
	Total	\$641,578	\$38,153	\$40,344		\$18,855	
25	07-118174 (1)	1,943	328	0	Chief Engineer determination	215	Yes
26	07-118194 (1)	1,380	320	0	Legal Settlement Agreement	325	Yes
27	07-119994 (1)	9,645	874	528	Arbitration Settlement	874	Yes
	MTA Totals	\$12,968	\$1,522	528		\$1,414	
	TOTALS	\$654,546	\$39,675	\$40,872		\$20,269	

Note:

(1) 100% funded by MTA - (MTA not contributing money)

In addition, MTA has not contributed funds on several projects, including 07-007604 (\$2,244,257).

Contingency balance of corridor fund:

Original contingency fund balance	23,261
Dollars paid from fund	20,269
Balance of contingency fund	\$2,992

Status Of Major STIP Projects With R/W for the 2001-2002 FY

Original Major Projects with R/W:					Cert Dates	PPNO	Dollars in Thousands										Comments
Dist	EA(s)	Cty	Rte	Project Description			Quarterly Spending Plan				Current	Actual	Actual	Actual	Actual	Actual	
							1Qtr	2Qtr	3Qtr	4Qtr	Estimate*	1Qtr	2Qtr	3Qtr	4Qtr	Total	
03	368501	YOL	84	Jefferson Boulevard Widening	1/1/2002	0338D	50	900	1600	300	2,850	788	315			1,103	Expect to spend this FY
06	342421	FRE	180	Route 168 to Fowler Ave	2/1/2002	0090E	55	4,825	1,900	0	6,780	2,086	1,839			3,925	Expect to spend this FY
07	168850 2159CK	LA	5	In La Mirada, LA Cty Ln to Rosecrans U/C	5/1/2002	2008	0	0	0	1,026	1,026	0				0	Expect to spend this FY
07	104831	LA	138	In LA/Palmdale from Longview to 165th Street	3/1/2003	0693J	0	26	700	700	1,426	0				0	Expect to spend this FY
07	1178U1	LA	405	In LA and Culver City from RTE 90 to Rte 10	2/1/2003	0837A	0	1,000	1,500	2,500	5,000	0	1			1	Expect to spend this FY
07	145501	LA	1	In LA from Cross Rd U/C to Alameda St.	1/1/2000	0012J	581	5,000	5,000	5,619	16,200	67	0			67	PCH project
07	060731	VEN	101	Oxn/Ven, Rte 232 to Montalvo OH	10/1/2001	1213M	0	800	2,000	2,600	5,400	0	765			765	Expect to spend this FY
08	007160	SBD	215	9TH ST. TO 16TH ST.; SEGMENT 2	10/1/2003	0247K	50	100	350	1,000	1,500	3	1			4	Expect to spend this FY
08	007171	SBD	215	I-10 TO RIALTO AVE; SEGMENT 3	10/1/2003	0247L	0	200	1,800	2,000	4,000	1	4			5	Expect to spend this FY
08	370201	SBD	15	Hesperia - at Main Street - reconstruct interchange	7/1/2002	0172K	0	200	1,500	2,700	4,400	0				0	Expect to spend this FY
08	462721	RIV	215	60/91/215 IC	6/1/2002	0125G	1,000	500	2,000	3,400	6,900	0				0	Expect to spend this FY
08	466831	RIV	215	RECONFIGURE DAY ST; TRUCK BYPASS	3/1/2002	0121G	0	500	1,000	2,000	3,500	0	1			1	Expect to spend this FY
08	467301	RIV	215	RECONSTRUCT BOX SPRINGS IC, WIDEN TO 8 LNS	11/1/2002	0121B	0	500	1,500	2,000	4,000	0				0	Expect to spend this FY
08	334801	RIV	215	EL CERRITO DR. IC TO 60/91/215 IC	2/1/2003	0121D	0	100	500	500	1,100	0				0	Expect to spend this FY
08	Various	SBD	210	Route 30(210)		various	1,000	500	6,000	10,000	17,500	778	3,662			4,440	Expect to spend this FY
11	199361	IMP	111	Nr Brawley, 4 ln expressway	6/1/2001	0044L	0	0	3,594	3,595	7,189	0				0	Expect to spend this FY
11	010611	SD	52	In Santee, 4 lane frwy	12/1/2003	0260	719	719	0	0	1,438	4,080	3,625			7,705	
11	0301U1	SD	5	Carmel Mtn Road	8/6/2001	0129X	700	1,100	1,100	246	3,146	386	2,275			2,661	
11	091801	SD	905	Otay Mesa Border Crossing - If env. clr. rec'd	5/1/2002	0375	100	400	500	2,000	3,000	1	250			251	trcp funding; expect to spend this FY
11	093160	SD	905	Otay Mesa Border Xing - EARLY R/W ACQ.	5/1/2003	0374K	0	2,200	1,500	2,050	5,750	0				0	design seq. expect to spend this FY
12	101671	ORA	5	Rte 5 HOV Lanes-rte 91/LA CL	2/2/2002	0978T	0	250	500	2,081	2,831	5	315			320	Expect to spend this FY
TOTAL							\$4,255	\$19,820	\$34,544	\$46,317	\$104,936	\$8,195	\$13,053			\$21,248	

\* prepared January 10, 2002